

Señora

JUEZ PROMISCO MUNICIPAL DE JERICO - BOYACA

E. S. D.

Ref: Proceso ejecutivo No. 2017-00011
De: BANCO AGRARIO DE COLOMBIA
Contra: JOSE DEL CARMEN NIÑO RODRIGUEZ

LUIS B. ALBA GUERRERO, mayor y vecino de esta ciudad, identificado con cédula de ciudadanía No. 79.106.368 de Bogotá y portador de la tarjeta profesional No. 70.756 del C. S. de la J., actuando como apoderado judicial del Banco Agrario de Colombia S.A, de manera atenta y cordial me dirijo a la señora Juez, con el fin allegar la liquidación actualizada de la obligación objeto del proceso ejecutivo a la fecha, lo que hago así:

Pagaré 015776100003212 (Obligación 725015770086646)

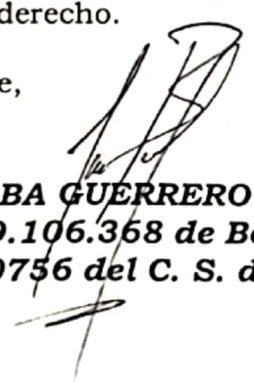
Desde	Hasta	Tasa	Desde	Hasta	Días	Base	Intereses	Total
CAPITAL								\$ 5.998.654
1-abr.-2016	30-jun.-2016	33,25%	25-jun.-2016	30-jun.-2016	6	\$ 5.998.654	\$ 32.787,16	\$ 6.031.441,16
1-jul.-2016	30-sep.-2016	33,25%	1-jul.-2016	30-sep.-2016	92	\$ 5.998.654	\$ 502.736,51	\$ 6.534.177,67
1-oct.-2016	31-dic.-2016	33,25%	1-oct.-2016	31-dic.-2016	92	\$ 5.998.654	\$ 502.736,51	\$ 7.036.914,18
1-ene.-2017	31-mar.-2017	33,25%	1-ene.-2017	31-mar.-2017	90	\$ 5.998.654	\$ 491.807,45	\$ 7.528.721,63
1-abr.-2017	30-jun.-2017	33,25%	1-abr.-2017	30-jun.-2017	91	\$ 5.998.654	\$ 497.271,98	\$ 8.025.993,61
1-jul.-2017	31-ago.-2017	33,25%	1-jul.-2017	31-ago.-2017	62	\$ 5.998.654	\$ 338.800,69	\$ 8.364.794,30
1-sep.-2017	30-sep.-2017	33,25%	1-sep.-2017	30-sep.-2017	30	\$ 5.998.654	\$ 163.935,82	\$ 8.528.730,12
1-oct.-2017	31-oct.-2017	33,25%	1-oct.-2017	31-oct.-2017	31	\$ 5.998.654	\$ 169.400,35	\$ 8.698.130,47
1-nov.-2017	30-nov.-2017	33,25%	1-nov.-2017	30-nov.-2017	30	\$ 5.998.654	\$ 163.935,82	\$ 8.862.066,29
1-dic.-2017	31-dic.-2017	33,25%	1-dic.-2017	31-dic.-2017	31	\$ 5.998.654	\$ 169.400,35	\$ 9.031.466,64
1-ene.-2018	31-ene.-2018	33,25%	1-ene.-2018	31-ene.-2018	31	\$ 5.998.654	\$ 169.400,35	\$ 9.200.866,99
1-feb.-2018	28-feb.-2018	33,25%	1-feb.-2018	28-feb.-2018	28	\$ 5.998.654	\$ 153.006,76	\$ 9.353.873,75
1-mar.-2018	31-mar.-2018	33,25%	1-mar.-2018	31-mar.-2018	31	\$ 5.998.654	\$ 169.400,35	\$ 9.523.274,10
1-abr.-2018	30-abr.-2018	33,25%	1-abr.-2018	30-abr.-2018	30	\$ 5.998.654	\$ 163.935,82	\$ 9.687.209,92
1-may.-2018	31-may.-2018	33,25%	1-may.-2018	31-may.-2018	31	\$ 5.998.654	\$ 169.400,35	\$ 9.856.610,27
1-jun.-2018	30-jun.-2018	33,25%	1-jun.-2018	30-jun.-2018	30	\$ 5.998.654	\$ 163.935,82	\$ 10.020.546,09
1-jul.-2018	31-jul.-2018	33,25%	1-jul.-2018	31-jul.-2018	31	\$ 5.998.654	\$ 169.400,35	\$ 10.189.946,44
1-ago.-2018	31-ago.-2018	33,25%	1-ago.-2018	31-ago.-2018	31	\$ 5.998.654	\$ 169.400,35	\$ 10.359.346,79
1-sep.-2018	30-sep.-2018	33,25%	1-sep.-2018	30-sep.-2018	30	\$ 5.998.654	\$ 163.935,82	\$ 10.523.282,61
1-oct.-2018	31-oct.-2018	33,25%	1-oct.-2018	31-oct.-2018	31	\$ 5.998.654	\$ 169.400,35	\$ 10.692.682,96
1-nov.-2018	30-nov.-2018	33,25%	1-nov.-2018	30-nov.-2018	30	\$ 5.998.654	\$ 163.935,82	\$ 10.856.618,78
1-dic.-2018	31-dic.-2018	33,25%	1-dic.-2018	31-dic.-2018	31	\$ 5.998.654	\$ 169.400,35	\$ 11.026.019,13
1-ene.-2019	31-ene.-2019	33,25%	1-ene.-2019	31-ene.-2019	31	\$ 5.998.654	\$ 169.400,35	\$ 11.195.419,48
1-feb.-2019	28-feb.-2019	33,25%	1-feb.-2019	28-feb.-2019	28	\$ 5.998.654	\$ 153.006,76	\$ 11.348.426,24
1-mar.-2019	31-mar.-2019	33,25%	1-mar.-2019	31-mar.-2019	31	\$ 5.998.654	\$ 169.400,35	\$ 11.517.826,59
1-abr.-2019	30-abr.-2019	33,25%	1-abr.-2019	30-abr.-2019	30	\$ 5.998.654	\$ 163.935,82	\$ 11.681.762,41
1-may.-2019	31-may.-2019	33,25%	1-may.-2019	31-may.-2019	31	\$ 5.998.654	\$ 169.400,35	\$ 11.851.162,76
1-jun.-2019	30-jun.-2019	33,25%	1-jun.-2019	30-jun.-2019	30	\$ 5.998.654	\$ 163.935,82	\$ 12.015.098,58
1-jul.-2019	31-jul.-2019	33,25%	1-jul.-2019	31-jul.-2019	31	\$ 5.998.654	\$ 169.400,35	\$ 12.184.498,93
1-ago.-2019	31-ago.-2019	33,25%	1-ago.-2019	31-ago.-2019	31	\$ 5.998.654	\$ 169.400,35	\$ 12.353.899,28
1-sep.-2019	30-sep.-2019	33,25%	1-sep.-2019	30-sep.-2019	30	\$ 5.998.654	\$ 163.935,82	\$ 12.517.835,10
1-oct.-2019	31-oct.-2019	33,25%	1-oct.-2019	31-oct.-2019	31	\$ 5.998.654	\$ 169.400,35	\$ 12.687.235,45
1-nov.-2019	30-nov.-2019	33,25%	1-nov.-2019	30-nov.-2019	30	\$ 5.998.654	\$ 163.935,82	\$ 12.851.171,27
1-dic.-2019	31-dic.-2019	33,25%	1-dic.-2019	31-dic.-2019	31	\$ 5.998.654	\$ 169.400,35	\$ 13.020.571,62
1-ene.-2020	31-ene.-2020	33,25%	1-ene.-2020	31-ene.-2020	31	\$ 5.998.654	\$ 169.400,35	\$ 13.189.971,97
1-feb.-2020	29-feb.-2020	33,25%	1-feb.-2020	29-feb.-2020	29	\$ 5.998.654	\$ 158.471,29	\$ 13.348.443,26
1-mar.-2020	31-mar.-2020	33,25%	1-mar.-2020	31-mar.-2020	31	\$ 5.998.654	\$ 169.400,35	\$ 13.517.843,61
1-abr.-2020	30-abr.-2020	33,25%	1-abr.-2020	30-abr.-2020	30	\$ 5.998.654	\$ 163.935,82	\$ 13.681.779,43
1-may.-2020	31-may.-2020	33,25%	1-may.-2020	31-may.-2020	31	\$ 5.998.654	\$ 169.400,35	\$ 13.851.179,78
1-jun.-2020	30-jun.-2020	33,25%	1-jun.-2020	30-jun.-2020	30	\$ 5.998.654	\$ 163.935,82	\$ 14.015.115,60
1-jul.-2020	31-jul.-2020	33,25%	1-jul.-2020	31-jul.-2020	31	\$ 5.998.654	\$ 169.400,35	\$ 14.184.515,95
1-ago.-2020	31-ago.-2020	33,25%	1-ago.-2020	31-ago.-2020	31	\$ 5.998.654	\$ 169.400,35	\$ 14.353.916,30
1-sep.-2020	30-sep.-2020	33,25%	1-sep.-2020	30-sep.-2020	30	\$ 5.998.654	\$ 163.935,82	\$ 14.517.852,12
1-oct.-2020	31-oct.-2020	33,25%	1-oct.-2020	31-oct.-2020	31	\$ 5.998.654	\$ 169.400,35	\$ 14.687.252,47
1-nov.-2020	30-nov.-2020	33,25%	1-nov.-2020	30-nov.-2020	30	\$ 5.998.654	\$ 163.935,82	\$ 14.851.188,29
1-dic.-2020	31-dic.-2020	33,25%	1-dic.-2020	31-dic.-2020	31	\$ 5.998.654	\$ 169.400,35	\$ 15.020.588,64

1-ene.-2021	31-ene.-2021	33,25%	1-ene.-2021	31-ene.-2021	31	\$ 5.998.654	\$ 169.400,35	\$ 15.189.988,99
1-feb.-2021	28-feb.-2021	33,25%	1-feb.-2021	28-feb.-2021	28	\$ 5.998.654	\$ 153.006,76	\$ 15.342.995,75
1-mar.-2021	31-mar.-2021	33,25%	1-mar.-2021	31-mar.-2021	31	\$ 5.998.654	\$ 169.400,35	\$ 15.512.396,10
1-abr.-2021	30-abr.-2021	33,25%	1-abr.-2021	30-abr.-2021	30	\$ 5.998.654	\$ 163.935,82	\$ 15.676.331,92
1-may.-2021	31-may.-2021	33,25%	1-may.-2021	31-may.-2021	31	\$ 5.998.654	\$ 169.400,35	\$ 15.845.732,27
1-jun.-2021	30-jun.-2021	33,25%	1-jun.-2021	30-jun.-2021	30	\$ 5.998.654	\$ 163.935,82	\$ 16.009.668,09
1-jul.-2021	31-jul.-2021	33,25%	1-jul.-2021	31-jul.-2021	31	\$ 5.998.654	\$ 169.400,35	\$ 16.179.068,44
1-ago.-2021	31-ago.-2021	33,25%	1-ago.-2021	31-ago.-2021	31	\$ 5.998.654	\$ 169.400,35	\$ 16.348.468,79
1-sep.-2021	30-sep.-2021	33,25%	1-sep.-2021	30-sep.-2021	30	\$ 5.998.654	\$ 163.935,82	\$ 16.512.404,61
1-oct.-2021	31-oct.-2021	33,25%	1-oct.-2021	31-oct.-2021	31	\$ 5.998.654	\$ 169.400,35	\$ 16.681.804,96
1-nov.-2021	30-nov.-2021	33,25%	1-nov.-2021	30-nov.-2021	30	\$ 5.998.654	\$ 163.935,82	\$ 16.845.740,78
1-dic.-2021	31-dic.-2021	33,25%	1-dic.-2021	31-dic.-2021	31	\$ 5.998.654	\$ 169.400,35	\$ 17.015.141,13
1-ene.-2022	31-ene.-2022	33,25%	1-ene.-2022	31-ene.-2022	31	\$ 5.998.654	\$ 169.400,35	\$ 17.184.541,48
1-feb.-2022	28-feb.-2022	33,25%	1-feb.-2022	28-feb.-2022	28	\$ 5.998.654	\$ 153.006,76	\$ 17.337.548,24
1-mar.-2022	31-mar.-2022	33,25%	1-mar.-2022	31-mar.-2022	31	\$ 5.998.654	\$ 169.400,35	\$ 17.506.948,59
1-abr.-2022	30-abr.-2022	33,25%	1-abr.-2022	30-abr.-2022	30	\$ 5.998.654	\$ 163.935,82	\$ 17.670.884,41
1-may.-2022	31-may.-2022	33,25%	1-may.-2022	31-may.-2022	31	\$ 5.998.654	\$ 169.400,35	\$ 17.840.284,76
1-jun.-2022	30-jun.-2022	33,25%	1-jun.-2022	30-jun.-2022	30	\$ 5.998.654	\$ 163.935,82	\$ 18.004.220,58
1-jul.-2022	31-jul.-2022	33,25%	1-jul.-2022	31-jul.-2022	31	\$ 5.998.654	\$ 169.400,35	\$ 18.173.620,93
1-ago.-2022	31-ago.-2022	33,25%	1-ago.-2022	31-ago.-2022	31	\$ 5.998.654	\$ 169.400,35	\$ 18.343.021,28
1-sep.-2022	30-sep.-2022	33,25%	1-sep.-2022	29-sep.-2022	29	\$ 5.998.654	\$ 158.471,29	\$ 18.501.492,57

Capital	\$	5.998.654,00
Intereses corrientes	\$	878.272,00
Intereses Moratorios desde JUN 24/16 al 29 de SEPTIEMBRE de 2022	\$	12.503.000,00
Otros conceptos	\$	650.935,00
Total de la liquidación	\$	20.030.861,00

Esta es la liquidación actualizada de la obligación sin incluir las costas procesales y agencias de derecho.

Cordialmente,


LUIS B. ALBA GUERRERO
C.C. No. 79.106.368 de Bogotá
T.P. No. 70756 del C. S. de la J